

Municipal Expenditure Warrant 19

Town of Lamoine

April 5, 2007

Warrant Total **\$128,724.06**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

S. Josephine Cooper	Chris Tadema-Wielandt	Cynthia Donaldson	Richard Fennelly, Jr.	Brett Jones
Payee	Voucher	Appropriation	Item	Check PD Amount Gen'l Ledger Number
Postmaster 04605	754	Planning Board	Postage-Packets	99999 P 8.43 5-01-11-02
Kathleen DeFusco	755	Adm-Salaries	Asst Clerk/Tax Col'r	3636 P 604.20 5-01-01-01.21
Allen Sternfield	756	Solid Waste	Labor	3633 P 319.00 5-01-07-00
Dennis I Ford	757	CEO	Salary	3635 P 574.07 5-02-12-00
Stuart Marckoon	757	Adm Asst	Salary	3634 P 1,516.66 5-01-01-01.1
Stuart Marckoon	757	Adm-Benefits	Health Insurances	3634 P 210.70 5-01-01-01.12
Helen Grasser	758	Overpaid	Refund	3650 120.61 2-01-04
Nankervis Trucking, Inc.	759	Snow Contract	15% Bill	3641 P 9,661.39 5-09-09-51
Anderson Pressure Washin	760	Road Maint	Clogged Culverts	3655 200.00 5-09-09-55
Cingular	761	Adm	266-0353	88888 S 1.84 5-01-01-206
Cingular	762	Fire	266-4405	88888 S 1.61 5-01-05-101
Cingular	763	Solid Waste	266-0404	88888 S 1.61 5-01-07-07.1
Walmart Community	764	CTV	Supplies, equipment	88888 S 209.79 5-15-01
Walmart Community	764	Adm-Ofc Supply	bags, frames	88888 S 46.57 5-01-01-204
Electronic Tax Payment	765	FICA	Payable	88888 P 448.78 2-01-10
Electronic Tax Payment	765	Adm-Insurance	FICA	88888 P 448.77 5-01-01-40
Electronic Tax Payment	765	Medicare	Payable	88888 P 104.97 2-01-10.1
Electronic Tax Payment	765	Adm-Insurance	Medicare	88888 P 104.95 5-01-01-42
Electronic Tax Payment	765	Federal Tax	Payable	88888 P 482.00 2-01-10.2
Treasurer, State of Maine	766	State Taxes	Payable	88888 P 1,097.25 2-01-10.3
K&T Environmental	767	Fire	Pump Maint	3648 77.16 5-01-05-105
Lamoine School Dept.	768	Ed-Personnel	Payroll # 15	3637 P 32,291.56 5-03-02
Whitetail Welding	769	Fire	Pump-404 Primer	3642 250.00 5-01-05-105
Whitetail Welding	770	Fire	Pump-E 401	3642 250.00 5-01-05-105
George Smith	771	Roads	Hydrant Plowing	3643 250.00 5-09-09-53

Running Total

\$49,360.17

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
M C Products	772	Fire	Foam Unit Lights	3646		78.25	5-01-05-105
M C Products	773	Fire	Foam Unit 401	3646		302.15	5-01-05-105
OCE Imagistics Inc.	774	Adm-Machine Maint	Copier contract	3649		901.80	5-01-01-201
Penobscot Energy Rec. Co	775	solid waste	PERC	88888	S	500.63	5-01-07-01
No Frills Oil	776	Fire	Heating Oil	3645		145.12	5-01-05-102
Treasurer State of Maine	777	State Dogs	Payable	3639	P	72.00	2-01-05
Dept.of IF &W-Moses	778	IF&W	Payable	3638	P	861.00	2-01-07
Secretary of State	779	Motor Vehicles	Payable	3640	P	2,511.50	2-01-08
Postmaster 04605	780	Adm-Postage	Stamps/DMV	99999	P	121.14	5-01-01-203
Downeast Office Products	781	Adm-Supply	Rubber Fingers	3652		2.15	5-01-01-204
Ellsworth American	782	Adm-Advertise	Snow ad remainder	99999	P	9.87	5-01-01-205
Home Depot	783	Adm-Ofc Supply	Cleaning Liquids	99999	P	5.65	5-01-01-204
Radio Shack Accts Rec	784	CTV	Microphones	99999	P	102.51	5-15-01
City of Ellsworth	785	Demo Debris	Payable	3651		121.40	2-01-02.1
Lamoine School Dept.	786	Ed-Operations	Warrant 10	3647		71,883.66	5-03-01
Branch Pond Marine	787	Fire	Boat Maint	3654		1.90	5-01-05-106.1
Pine Tree Waste	788	Solid Waste	Recycling	88888	S	703.00	5-01-08-01
NAPA Auto Parts	789	Fire	Truck Maint	3653		75.45	5-01-05-104
Time Warner Cable	790	CTV	Internet Service	88888	S	30.00	5-15-02
Bangor Daily News	791	Adm-Adv	Salt Sand Engineer	88888		201.52	5-01-01-205
Penobscot Energy Rec. Co	792	Solid Waste	PERC	88888	S	748.94	5-01-07-01
St. of ME, Human Services	793	CEO	State Shr - Plumbing	3644		62.50	4-02-10

Warrant Total

\$128,724.06

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures